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COMMISSION MAIL ROOM

DEC 5 10 30 AM '98

① July 15 Quarterly Report Amendment

The amendment for 4/1/98 to 6/30/98—July 15 Quarterly Report is due to a deducted amount from Legacy Bank on 6/18/98. This charge was for deposit slips. This is shown on D on Pg. 10 of Line 17.

② October 15 Quarterly Report has been amended because of Line 17 change in July 15 Quarterly Report.

③ 12-Day Pre-Election Report for the General Election on 11/3/98 Amendment
This amendment is due to three corrections:

1. B. Pg. 1 SkyTel 10/6/98 \$14.85 changed to \$14.98
2. D. Pg. 1 Graphics 2 10/6/98 \$252.79 changed to \$272.79
3. J. Pg. 3 Texas Employment Commission 10/14/98 \$226.39 added